

Party Table 3
Federal Financial Activity of Republican Party Committees Through December 31, 2003

Republican National Committee	
Receipts	\$107,815,693
Individuals	\$105,159,686
Other Cmte's	\$1,027,440
Transfers from other National	\$300,966
Transfers from State/Local	\$0
Disbursements	\$79,616,593
Contributions	\$14,992
Coord. Expend.	\$1,136
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$3,914,270
Cash on Hand	\$33,062,866
Debts Owed By	\$0
National Republican Senatorial Committee	
Receipts	\$26,400,593
Individuals	\$22,207,602
Other Cmte's	\$3,796,588
Transfers from other National	\$0
Transfers from State/Local	\$65,000
Disbursements	\$18,590,541
Contributions	\$29,000
Coord. Expend.	\$0
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$8,567,393
Debts Owed By	\$0
National Republican Congressional Committee	
Receipts**	\$72,640,123
Individuals	\$65,560,857
Other Cmte's	\$5,377,708
Transfers from other National	\$0
Transfers from State/Local	\$50,000
Disbursements**	\$63,893,669
Contributions	\$144,688
Coord. Expend.	\$0
Independent Expend.	\$0
Transfers to other National	\$300,000
Transfers to State/Local	\$92,500
Cash on Hand	\$11,010,170
Debts Owed By	\$0
Republican State/Local (Federal Funds)	
Receipts	\$57,594,926
Individuals	\$39,034,018
Other Cmte's	\$1,320,724
Transfers from other National	\$3,927,199
Transfers from State/Local	\$574,104
Disbursements	\$55,015,372
Contributions	\$145,556
Coord. Expend.	\$0
Independent Expend.	\$10,000
Transfers to other National	\$115,000
Transfers to State/Local	\$574,104
Cash on Hand	\$7,567,295
Debts Owed By	\$1,554,038
Total Republican	
Receipts*	\$259,534,066
Individuals	\$231,962,163
Other Cmte's	\$11,522,460
Transfers from other National	\$4,228,165
Transfers from State/Local	\$689,104
Disbursements*	\$212,198,906
Contributions	\$334,236
Coord. Expend.	\$1,136
Independent Expend.	\$10,000
Transfers to other National	\$415,000
Transfers to State/Local	\$4,580,874
Cash on Hand	\$60,207,724
Debts Owed By	\$1,554,038

*Total receipts and disbursements do not include transfers from other committees in the table